

**Standard Settlement Instructions for counterparts  
for Trades with Danske Bank**

In CTM, we are set up with the following:  
 CTM - BIC code: DABADKKKXXX  
 Alert Acronym: DABACO

Danske Markets Inc, New York:  
 CTM-BIC code: DABAUS33XXX  
 Alert Acronym: DABACO

Danske Bank AB, Sweden branch:  
 Bonds CTM-BIC code: DABASESXXXX  
 Alert Acronym: DABACO

Legal Entity LEI  
 Danske Bank A/S MAES062Z2104RZ2U7M96

COUNTRY CUSTODIAN	CUSTODIAN NAME	BIC CODE	DANSKE BANK'S ACCOUNT
AUSTRALIA	HSBC Bank Australia Limited	HKBAAU2SSYD	Shares: PID: 20057 011-455334-061  Bonds: PID: HKBN20 011-455334-061  Cross-border: Euroclear equivalent 93020

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AUSTRIA	Bank Austria Creditanstalt	BKAUATWWXXX	0001-90520/00  All Bonds Settle through Euroclear Acc: 91542
BELGIUM	BNP Paribas	PARBFRPPXXX	Shares 60746T Bonds 48031Z  Corporate Bonds Settle through Euroclear. Acc: 91542  Cross-border for Government Bonds: Euroclear equivalent: 98912
BOSNIA	Unicredit Bank D.D. Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBA22	
BRAZIL	Citibank, Sao Paulo	CITIUS33BRR	0000095254
BULGARIA	Unicredit Bulbank Favour: Bank Austria Creditanstalt BIC: BKAUATWW	UNCRBGSF	

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CANADA	CIBC Mellon	MELNUS3PGSS	CUID: COMO DBEF1001002
CHILE	Banco De Chile Favour: Citibank NY, Global Window BIC: CITIUS33GCS	BCHICLRM	Individual accounts only # # #
CHINA A SHARES (Shanghai and Shenzhen- Hong Kong Stock Connect)	Hongkong and Shanghai Banking Corp. (Hong Kong)	HSBCHKHHSEC	Individual accounts only # # #  Broker trading acc. has to be created before trading.  Due to short deadline CounterPart (SSI) and ISIN has to be applied T -1 day.
CHINA B-SHARES- SHANGHAI	The Hongkong and Shanghai Banking Corp.	HSBCCNSH	Individual accounts only # # #
CHINA B-Shares - SHENZHEN	The Hongkong and Shanghai Banking Corp.	HSBCCNSHSZN	Individual accounts only # # #
COLOMBIA	Citibank	CITIUS33COR	Individual accounts only # # #

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CROATIA	Zagebacka Banka DD Favour: Bank Austria Creditanstalt BIC: BKAUATWW	ZABHR2X	
CYPRUS	Eurobank EFG	EFGBGRAASEC	Individual accounts only # # #
CZECH REPUBLIC	UNICREDIT BANK CZECH REPUBLIC A.S.	BACXCZPP	81004000
DENMARK	T2S  DKK, EUR	DABADKKKXXX	VP: 03043 (Optional, not mandatory) or Clearstream Bank: 13501 Danish Repos: Euroclear Bank 91542
DENMARK	VP - The Danish Securities Central  SEK	DABADKKKXXX	VP: 03043 or Clearstream Bank: 13501 Danish Repos: Euroclear Bank 91542
EGYPT	HSBC Bank Egypt	EBBKEGCGX	Individual accounts only # # #

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ESTONIA	Swedbank	HABAE2XXXX	99100121049
EUROCLEAR  Non-Danish Danish Repos All Eurobonds GDR for USD US bonds issued outside USA Corporate bonds non US (Other please instruct cross border)	EUROCLEAR	MGTCBEBEECL	91542
FINLAND	Danske Bank, Copenhagen	DABAFIHHXXX	Domestic settlement BIC: DABADKKKXXX  Euroclear Acc 91542
FRANCE	BNP Paribas	PARBFRPPXXX	45087F  Corporate Bonds Settle through Euroclear. Acc: 91542  Cross-border for Government Bonds: Euroclear equivalent: 66901

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GERMANY	Deutsche Bank A.G.	DEUTDEFFCUS  CBF acc. 7015 (optional)  CBL acc. 67015	100924049000  All Bonds Settle through Euroclear. ACC: 91542  Euroclear equivalent: 55967
GREECE	BNP Paribas Securities Service, Greece	PARBGRAXXXX	Shares/bonds: Individual accounts only # # #  If only bonds: 74016
HONG KONG	Hongkong and Shanghai Banking Corp.	HSBCHKHHSEC	500-417951-085
HUNGARY	Unicredit Bank Hungary	BACXHUHB	7011047  Keler ID: 318
ICELAND	Islandsbanki hf.	GLTISRE	31639
INDIA	The Hongkong and Shanghai Banking Corp.	HSBCINBB	Individual accounts only # # # 019-533397-601 FII reg. No. IN-DN-FA-0928-04 PAN AACCD0896N

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INDONESIA	The Hongkong and Shanghai Banking Corp.	HSBCIDJA	001-802156-001 shares SIT = IBF051055933084
IRELAND	BNP Paribas	PARBGB2L	Crest ID 610AD 2021200  All Bonds Settle through Euroclear. ACC: 91542
ISRAEL	Bank Leumi	LUMIILIT	1080043853497
ITALY	BNP Paribas Securities Services IT, Milano	PARBITMM056	SAC Acc.: MOTIPARBITMMXXX6002800  Sec. Acc. 723100  Corporate Bonds Settle through Euroclear. Acc: 91542  Cross-border for Government Bonds: Euroclear equivalent: 93796
JAPAN	The Hongkong and Shanghai Banking Corp.	HSBCJPJT	009-016700-306 shares  009-016700-309 JGBs

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KENYA	Standard Chartered Bank Kenya Limited Favour: Citibank NY, Global Window BIC: CITIUS33GCS	SCBLKENX	
LATVIA	Swedbank AS	HABAE2XXXX	300259
LITHUANIA	Swedbank AS	HABAE2XXXX	22-V89794
MALAYSIA	HSBC Bank Malaysia Berhad	HBMBMYKL	Shares: 318-236072-085 MCD 206 001 043566538
MAURITIUS	HSBC	HSBCMUMU0BU	



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MEXICO	Citibank	CITIUS33MER	219294
MOROCCO	Citibank Maghreb	CITIMAMC	Individual accounts only # # #
NETHERLANDS	BNP Paribas Securities Services	PARBFRPPXXX	Shares settlement in EUR: 455196L  Shares settlement in other currencies: Euroclear 91542  All Bonds Settle through Euroclear 91542
NEW ZEALAND	HSBC Limited	HSBCNZ2A	
NIGERIA	Stanbic Bank Nigeria Favour: The Bank of New York, Brussels BIC: IRVTBEBB	SBICNGLX	
NORWAY	Danske Bank, Copenhagen via DABAN022	DABAN022	VPS-no. 08618  DEAG/REAG: DABAN022 SELL/BUYR: DABAN022  Cross-border: Euroclear equivalent: 65762

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OMAN	HSBC Bank Middle East	HBMEKWKW	Individual accounts only # # #
PAKISTAN	Citibank	CITIPKXX	Individual accounts only # # #
PERU	Citibank	CITIEPL	Individual accounts only # # #
PHILIPPINES	The Hongkong and Shanghai Banking Corp.	HSBCPHMM	000-200493-550
POLAND	Bank Pekao	PKOPPLPWCUS	008200000
PORTUGAL	BNP Paribas	PARBFRPPXXX	469980  All Bonds Settle through Euroclear. ACC: 91542
QATAR	HSBC Bank Middle East	BBMEQAQX	Individual accounts only # # #
ROMANIA	Unicredit Tiriac Bank S.A. Favour: Bank Austria Creditanstalt BIC: BKAUATWWXXX	BACXROBUXXX	Individual accounts only # # #

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RUSSIA	ZAO Citibank, (Moscow)	CITIRUMX	4208055003 NSD Code: MC0018600000 Agent acc. At NSD: TL1212140216/00000000000000000000  1701654001 (Trading acc. On MISEX)
SERBIA	Unicredit Bank Srbija A.D.	BACXRSBG	
SINGAPORE Shares	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-186163-085
SINGAPORE Bonds	The Hongkong and Shanghai Banking Corp	HSBCSGSG	141-705558-085
SLOVAKIA	Unicredit Bank Austria AG	BKAUATWWXXX	Agent UNCRSKBX Global BKAUATWW Safe 0001-90520/09
SLOVENIA	Unicredit Bank Austria AG	BKAUATWWXXX	Agent BKAUATWW Safe 0001-90520/00
SOUTH AFRICA	Nedbank Limited	NEDSZAJJ	8882014614

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SOUTH KOREA	The Hongkong and Shanghai Banking Corp.	HSBCKRSE	Individual accounts only # # # 002-854172-421 IRC No. 15098
SPAIN	BNP Paribas	PARBESMXXXX	Shares: SAC IBRCPARBESMXXXX000000002TOEX0000001  Bonds: SAC IBRCPARBESMXXXX000000062IOEX0000015  Registration name Danske Bank A/S (DABADKKKXXX)  [Corporate bonds: Euroclear 91542]  Cross-border for Government Bonds: Euroclear equivalent: 56738
SRI LANKA	HSBC Limited	HSBCLKLX	Individual accounts only # # #
SWEDEN	VPC: Danske Bank, Copenhagen	DABADKKKXXX	Shares: DDK acc.68794371  Bonds: acc.68794339  Cross-border for Shares: Euroclear equivalent: 54401  Cross-border for Bonds: Euroclear equivalent: 66991

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SWITZERLAND	Credit Suisse AG	CRESCHZZ80A	0835-0925340-75-006 SEGA: CH100164  (Bonds: Euroclear 91542)
TAIWAN	The Hongkong and Shanghai Banking Corp. Limited	HSBCTWTP	Individual accounts only # # #  Broker trading acc. has to be created before trading.
THAILAND	The Hongkong and Shanghai Banking Corp. Limited	HSBCTHBK	001-092105-390  Segregated acc. no. at depository: 3041092105390
TURKEY	Citibank A.S.	CITITRIX	Individual accounts only # # # 004440
UNITED ARAB EMIRATES (DIFX) USD	HSBC Middle East	BBMEAEAD	
UNITED ARAB EMIRATES (DFM)	HSBC Middle East	BBMEAEAD	Individual accounts only # # #
UNITED ARAB EMIRATES (ADX) AED	HSBC Middle East	BBMEAEAD	Individual accounts only # # #

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UNITED KINGDOM Shares	HSBC Bank Plc	MIDLGB22	<p>Agency CREST: 7IUAA Safecustody 800836</p> <p>Principal/house trading/sec. lending CREST: FQUAA Safecustody 802572</p>
UNITED KINGDOM Bonds/Gilts	HSBC Bank Plc	MIDLGB22	<p>CGO 5421 0000000832965</p> <p>Cross-border: Euroclear equivalent: 58509</p>
UNITED STATES Shares	Citibank N.A., New York	CITIUS33	<p>DTC 908 Agent Bank 27603 ID 30860 234121</p>
UNITED STATES Bonds Treasury and Government	Citibank N.A., New York	CITIUS33	<p>Fedwire instructions: ABA 021000089 CUST 234122</p>
UNITED STATES Bonds Corporate bonds	Citibank N.A., New York	CITIUS33	<p>DTC 908 Agent Bank 27603 ID 30860 Account 234122</p> <p>Cross-border: Euroclear equivalent 26600 Sub acc. DTC00908, 234122</p>

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URUGUAY	Banco Itau favour The Bank of New York, Brussels, IRVTBEBB Acc. no. 8736007	ITAUUYMM	
VIETNAM	The Hongkong and Shanghai Banking Corp. Ltd.	HSBCVNVX	Individual accounts only # # #
ZAMBIA	Standard Chartered Bank Zambia Ltd (Securities Services Unit)	SCBLZMLXSSU	Individual accounts only # # #

# # #) Please contact Settlements before trading, as Investor permissions need to be obtained or segregated accounts need to be opened.